

Cochise County
FY22 Proposed Budget



Treasurer

Summary:

The Cochise County Treasurer is the fiscal custodian of the County and is responsible for the administration and control of cash and securities. The duties involved in this responsibility include tax administration; receipt, deposit and disbursement of cash; supervision of county bank accounts; cash flow projections; investment of idle funds; debt management of bond issues, lines of credit and registered warrants. The County Treasurer plays a crucial role in county government administration.

Changes:

None

General Fund	FY21	FY22	Change
Revenue	125,700	125,700	-
Expenses	1,134,491	1,132,870	(1,621)
General Fund Subsidy	(1,008,791)	(1,007,170)	1,621

Special Revenue Funds (SRF)	FY21	FY22	Change
Revenue	406,285	406,285	-
Expenses	406,285	406,285	-

Total Funding	FY21	FY22	Change
Revenue	531,985	531,985	-
Expenses	1,540,776	1,539,155	(1,621)

Employees Full-Time Equivalent (FTEs)	FY21	FY22	Change
General Fund	17.00	17.00	0.00
Special Revenue Funds	0.00	0.00	0.00
Total	17.00	17.00	0.00